Alamance-Burlington School System

Active Project List - Funding Already Allocated

Alexander Wilson Elem (Traffic Project) Alexander Wilson Elem (Traffic Project) Alexander Wilson Elem (Traffic Project) Altamahaw-Gospipe Elem (Traffic Project) E.M. Holt Elem (Traffic Project) B. John Elem (Traffic Project) B. B. Jordan Elem (Roof Design) B. B. Jordan Elem (Roof Design) B. B. Jordan Elem (Roof Design) B. J. Jordan Elem (Roof Design) B. J. J. J. Jordan Elem (Roof Design) B. J.				_	y		
Alexander Wilson Elem (Traffic Project) Altamahaw-Osajpee Elem (Traffic Projec		Commissioner Approval Date	Budget	E		Remaining Budget	Funding Source
E.M. Holt Elem (Traffic Project)	Alexander Wilson Elem (Traffic Project)		\$ 996,950.00	\$	(694,441.30)	\$ 302,508.70	Capital Reserves
BE Jordan Elem (Roof Design) 9/18/2023 \$ 5.2,50.00 \$	Altamahaw-Ossipee Elem (Traffic Project)	2/21/22 & 10/17/22	\$ 790,625.00	\$	(21,500.00)	\$ 769,125.00	Capital Reserves
BE Jordan Elem (Roofing) Graham High (Roofing) Graham High (Roofing) Graham High (Roofing) AJR/2024 S 175,000.00 S 175,000.00 S 1,214,055.00 Capital Reserves Graham High (Roofing) AJR/2024 S 181,335.00 S 181,335.00 Capital Reserves 10/215,95/21/21,10/17/22, 1/14/073 S 192,408.06 S (106,625.00) S 85,783.06 Capital Reserves Haw River Elem (Roofing) AJR/2024 S 192,408.06 S (106,625.00) S 85,783.06 Capital Reserves ARAM River Elem (Roofing) AJR/2024 S 192,408.06 S (106,625.00) S 85,783.06 Capital Reserves ARAM River Elem (Roofing) AJR/2024 S 194,7423 S 63,700.00 S (3330,042.20) S - Capital Reserves ARAM River Elem (Roofing) AJR/2021 S 24,526.20 S 23,000.00 S - Capital Reserves AVAIOUS - Middle (Roofing) AJR/2021 S 12,5231.00 S (12,500.00) S - Capital Reserves AVAIOUS - Middle School (Safety) AJR/2021 S 10,000.00 S (115,000.00) S - Capital Reserves AVAIOUS - Middle School (Safety) AJR/2021 S 10,000.00 S (115,000.00) S - Capital Reserves AVAIOUS - Middle School (Safety) AJR/2021 S 10,000.00 S (115,000.00) S - Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,625.00 S - S 140,625.00 Capital Reserves AVAIOUS - Middle (Roof Design) AJR/2023 S 140,625.00 S - S 140,625.00 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,625.00 S - S 140,625.00 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,625.00 S - S 140,625.00 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 15,000.00 S (15,62,806.07) S 225,943.93 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,625.00 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,625.00 S - S 140,625.00 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,625.00 S - S 140,625.00 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,625.00 S - S 140,625.00 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,625.00 S - S 140,625.00 Capital Reserves AVAIOUS - Middle (Roofing) AJR/2023 S 140,600.00 S - S 140,600.00 Renov & Repair-Lottery AJR/2023 S 140,600.00 S 144,656.73 S 140,600.00 S 140,600.00 S 140,600.00 S 140,600.00 S 140	E.M. Holt Elem (Traffic Project)	2/21/22, 10/17/22 & 12/04/23	\$ 69,746.04	\$	(69,100.00)	\$ 646.04	Capital Reserves
Graham High (HvOrding)	BE Jordan Elem (Roof Design)	9/18/2023	\$ 52,500.00	\$	-	\$ 52,500.00	Capital Reserves
Graham High (HVAC)	BE Jordan Elem (Roofing)	3/18/2024	\$ 1,214,055.00	\$	-	\$ 1,214,055.00	Capital Reserves
Graham Midole (Rooffing)	Graham High (Roofing)	2/21/22, 10/17/22, 9/1/23 & 12/4/23	\$ 175,000.00	\$	(175,000.00)	\$ -	Capital Reserves
Septem Middle (Roofing)	Graham High (HVAC)	3/18/2024	\$ 181,335.00			\$ 181,335.00	Capital Reserves
Haw River Elem (Roofing) 2/21/22, 10/17/22 & 12/4/23 \$ 63,750.00 \$ 63,750.00 \$ 47,526.20 Capital Reserves Southeast High (Nocational Building) \$ /3/2021 \$ 12,85,231.00 \$ (11,285,231.00) \$	Graham Middle (Roofing)		\$ 192,408.06	\$	(106,625.00)	\$ 85,783.06	Capital Reserves
Southeast High (Roadway Improvements) 4/19/2021 \$ 24,526.20 \$ 23,000.00 \$ 47,526.20 Capital Reserves Southeast High (Vocational Building) 5/3/2021 \$ 1,285,231.00 \$ (1,285,231.00) \$ - Capital Reserves Southern High (Roofing) 2/21/22, 10/17/22, 9/1/23 & 9/5/23 \$ 115,000.00 \$ (115,000.00) \$ 81,590.72 Capital Reserves Various - Moldle School (Safety) 2/21/2022 \$ 500,000.00 \$ (418,409.28) \$ 81,590.72 Capital Reserves Wastern High (Roof Design) 9/18/2023 \$ 140,625.00 \$ - \$ 140,625.00 \$ 140,625.00 <td>Haw River Elem (Masonry)</td> <td>2/21/22, 10/17/22 & 2/19/24</td> <td>\$ 339,042.20</td> <td>\$</td> <td>(339,042.20)</td> <td>\$ -</td> <td>Capital Reserves</td>	Haw River Elem (Masonry)	2/21/22, 10/17/22 & 2/19/24	\$ 339,042.20	\$	(339,042.20)	\$ -	Capital Reserves
Southeast High (Vocational Building) 5/3/2021 \$ 1,285,231.00 \$ (1,285,231.00) \$ - Capital Reserves Southern High (Roofing) 2/21/22, 10/17/22, 9/1/23 & 9/5/23 \$ 115,000.00 \$ (115,000.00) \$ - Capital Reserves Various - Middle School (Safety) 2/21/2022 \$ 500,000.00 \$ (418,409.28) \$ 81,590.72 Capital Reserves Various - Mold Remediation 8/28,8/30/23,9/1,9/5/23 & 12/4/23 \$ 21,417,328.96 \$ (21,417,328.96) \$ - Capital Reserves Western High (Roof Design) 9/18/2023 \$ 140,625.00 \$ - S 140,625.00 Capital Reserves Western Middle (Roof Design) 9/18/2023 \$ 108,855.00 \$ - S 108,855.00 Capital Reserves Woodlawn Middle (Roof Design) 9/18/2023 \$ 108,855.00 \$ (1,562,806.07) \$ 225,943.93 Capital Reserves Graham High (Blind replacement) 5/25/2023 \$ 50,000.00 \$ (48,994.90) \$ 1,005.10 Renov & Repair-Lottery Sylvan Elem (Water System Replacement) Design) 5/25/2023 \$ 7,400.00 \$ - \$ 45,000.00 Renov & Repair-Lottery Sylvan Elem Well and Pumphouse 5/25/2023 \$ 45,000	Haw River Elem (Roofing)	2/21/22, 10/17/22 & 12/4/23	\$ 63,750.00	\$	(63,750.00)	\$ -	Capital Reserves
Southern High (Roofing) 2/21/22, 10/17/22, 9/1/33 & 9/5/23 \$ 115,000.00 \$ (115,000.00) \$ Capital Reserves Various - Middle School (Safety) 2/21/2022 \$ 500,000.00 \$ (418,409.28) \$ 81,590.72 Capital Reserves Various - Mold Remediation 8/28, 8/30/23, 9/1, 9/5/23 & 12/4/23 \$ 21,417,328.96 \$ (21,417,328.96) \$ Capital Reserves Western High (Roof Design) 9/18/2023 \$ 140,625.00 \$ \$ 140,625.00 \$ Capital Reserves Western Middle (Roof Design) 9/18/2023 \$ 108,855.00 \$ \$ 108,855.00 Capital Reserves Woodlawn Middle (Roof Design) 9/18/2023 \$ 10,885.00 \$ \$ 108,855.00 Capital Reserves Woodlawn Middle (Roofing) 5/31/2021 \$ 1,788,750.00 \$ (1,562,806.07) \$ 225,943.93 Capital Reserves Graham High (Blind replacement) 5/25/2023 \$ 50,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Southeast High (Roadway Improvements)	4/19/2021	\$ 24,526.20	\$	23,000.00	\$ 47,526.20	Capital Reserves
Various - Middle School (Safety) 2/21/2022 \$ 500,000.00 \$ (418,409.28) \$ 81,590.72 Capital Reserves Various - Mold Remediation 8/28,8/30/23,9/1,9/5/23 & 12/4/23 \$ 21,417,328.96 \$ (21,417,328.96) \$ 140,625.00 Capital Reserves Western High (Roof Design) 9/18/2023 \$ 140,625.00 \$ 140,625.00 \$ 140,625.00 Capital Reserves Woodlawn Middle (Roofing) 5/31/2021 \$ 1,788,750.00 \$ (1,562,806.07) \$ 225,943.93 Capital Reserves Graham High (Blind replacement) 5/25/2023 \$ 50,000.00 \$ (48,994.90) \$ 1,005.10 Renov & Repair-Lottery Hawfields Middle (Carpet Replacement-Design) 5/25/2023 \$ 7,400.00 \$ - \$ 7,400.00 Renov & Repair-Lottery Sylvan Elem Well and Pumphous 5/25/2023 \$ 242,600.00 \$ 9,440.93 \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (99,440.93) \$ 13,300.00 State Lottery Proceeds E	Southeast High (Vocational Building)	5/3/2021	\$ 1,285,231.00	\$	(1,285,231.00)	\$ -	Capital Reserves
Various - Mold Remediation 8/28, 8/30/23, 9/1, 9/5/23 & 12/4/23 \$ 21,417,328.96 \$ (21,417,328.96) \$ - Capital Reserves Western High (Roof Design) 9/18/2023 \$ 140,625.00 \$ - \$ 140,625.00 Capital Reserves Western Middle (Roofing) 9/18/2023 \$ 108,855.00 \$ - \$ 108,855.00 Capital Reserves Woodlawn Middle (Roofing) 5/31/2021 \$ 1,788,750.00 \$ (1,562,806.07) \$ 225,943.93 Capital Reserves Graham High (Blind replacement) 5/25/2023 \$ 50,000.00 \$ (148,994.90) \$ 1,005.10 Renov & Repair-Lottery Hawfields Middle (Carpet Replacement) 5/25/2023 \$ 45,000.00 \$ - \$ 45,000.00 Renov & Repair-Lottery Sylvan Elem (Water System Replacement-Design) 5/25/2023 \$ 7,400.00 \$ - \$ 7,400.00 Renov & Repair-Lottery Sylvan Elem Well and Pumphouse 5/25/2023 \$ 110,000.00 \$ (99,40.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (44,656.73) \$ 343.27 State Lottery Proceeds Eastern High (Press Box Replacement) 5/25/2023 \$ 400,000.00 \$ (392,640.00	Southern High (Roofing)	2/21/22, 10/17/22, 9/1/23 & 9/5/23	\$ 115,000.00	\$	(115,000.00)	\$ -	Capital Reserves
Western High (Roof Design) 9/18/2023 \$ 140,625.00 \$ - \$ 140,625.00 Capital Reserves Western Middle (Roof Design) 9/18/2023 \$ 108,855.00 \$ - \$ 108,855.00 Capital Reserves Woodlawn Middle (Roofing) 5/31/2021 \$ 1,788,750.00 \$ (1,562,806.07) \$ 225,943.93 Capital Reserves Graham High (Blind replacement) 5/25/2023 \$ 50,000.00 \$ (48,994.90) \$ 1,005.10 Renov & Repair-Lottery Hawfields Middle (Carpet Replacement) 5/25/2023 \$ 45,000.00 \$ - \$ 45,000.00 Renov & Repair-Lottery Sylvan Elem (Water System Replacement-Design) 5/25/2023 \$ 7,400.00 \$ - \$ 7,400.00 Renov & Repair-Lottery Sylvan Elem Well and Pumphouse 5/25/2023 \$ 242,600.00 \$ - \$ 242,600.00 Renov & Repair-Lottery Turrentine Middle (Tile) 5/25/2023 \$ 110,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (44,656.73) \$ 343.27 State Lottery Proceeds Cummings High (Athletic Track) 5/25/2023	Various - Middle School (Safety)	2/21/2022	\$ 500,000.00	\$	(418,409.28)	\$ 81,590.72	Capital Reserves
Western Middle (Roof Design) 9/18/2023 \$ 108,855.00 \$ - \$ 108,855.00 Capital Reserves Woodlawn Middle (Roofing) 5/31/2021 \$ 1,788,750.00 \$ (1,562,806.07) \$ 225,943.93 Capital Reserves Graham High (Blind replacement) 5/25/2023 \$ 50,000.00 \$ (48,994.90) \$ 1,005.10 Renov & Repair-Lottery Hawfields Middle (Carpet Replacement) 5/25/2023 \$ 45,000.00 \$ - \$ 45,000.00 Renov & Repair-Lottery Sylvan Elem (Water System Replacement-Design) 5/25/2023 \$ 7,400.00 \$ - \$ 7,400.00 Renov & Repair-Lottery Sylvan Elem Well and Pumphouse 5/25/2023 \$ 242,600.00 \$ - \$ 242,600.00 Renov & Repair-Lottery Turrentine Middle (Tile) 5/25/2023 \$ 110,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (44,656.73) \$ 343.27 State Lottery Proceeds Cummings High (Athletic Track) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Eastern High (Press Box Replacement)	Various - Mold Remediation	8/28, 8/30/23, 9/1, 9/5/23 & 12/4/23	\$ 21,417,328.96	\$	(21,417,328.96)	\$ -	Capital Reserves
Woodlawn Middle (Roofing) 5/31/2021 \$ 1,788,750.00 \$ (1,562,806.07) \$ 225,943.93 Capital Reserves Graham High (Blind replacement) 5/25/2023 \$ 50,000.00 \$ (48,994.90) \$ 1,005.10 Renov & Repair-Lottery Hawfields Middle (Carpet Replacement) 5/25/2023 \$ 45,000.00 \$ - \$ 45,000.00 Renov & Repair-Lottery Sylvan Elem (Water System Replacement-Design) 5/25/2023 \$ 7,400.00 \$ - \$ 7,400.00 Renov & Repair-Lottery Sylvan Elem Well and Pumphouse 5/25/2023 \$ 242,600.00 \$ - \$ 242,600.00 Renov & Repair-Lottery Turrentine Middle (Tile) 5/25/2023 \$ 110,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Cummings High (Athletic Track) 5/25/2023 \$ 45,000.00 \$ (392,640.00) \$ 7,360.00 State Lottery Proceeds Eastern High (Press Box Replacement) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$	Western High (Roof Design)	9/18/2023	\$ 140,625.00	\$	-	\$ 140,625.00	Capital Reserves
Graham High (Blind replacement) 5/25/2023 \$ 50,000.00 \$ (48,994.90) \$ 1,005.10 Renov & Repair-Lottery Hawfields Middle (Carpet Replacement) 5/25/2023 \$ 45,000.00 \$ - \$ 45,000.00 Renov & Repair-Lottery Sylvan Elem (Water System Replacement-Design) 5/25/2023 \$ 7,400.00 \$ - \$ 7,400.00 Renov & Repair-Lottery Sylvan Elem Well and Pumphouse 5/25/2023 \$ 242,600.00 \$ - \$ 242,600.00 Renov & Repair-Lottery Turrentine Middle (Tile) 5/25/2023 \$ 110,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (44,656.73) \$ 343.27 State Lottery Proceeds Cummings High (Athletic Track) 5/25/2023 \$ 400,000.00 \$ (392,640.00) \$ 7,360.00 State Lottery Proceeds Eastern High (Press Box Replacement) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ - \$ tate Lottery Proceeds Western High (Athletic Track)	Western Middle (Roof Design)	9/18/2023	\$ 108,855.00	\$	-	\$ 108,855.00	Capital Reserves
Hawfields Middle (Carpet Replacement) 5/25/2023 \$ 45,000.00 \$ - \$ 45,000.00 Renov & Repair-Lottery	Woodlawn Middle (Roofing)	5/31/2021	\$ 1,788,750.00	\$	(1,562,806.07)	\$ 225,943.93	Capital Reserves
Sylvan Elem (Water System Replacement-Design) 5/25/2023 \$ 7,400.00 \$ - \$ 7,400.00 Renov & Repair-Lottery Sylvan Elem Well and Pumphouse 5/25/2023 \$ 242,600.00 \$ - \$ 242,600.00 Renov & Repair-Lottery Turrentine Middle (Tile) 5/25/2023 \$ 110,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (44,656.73) \$ 343.27 State Lottery Proceeds Cummings High (Athletic Track) 5/25/2023 \$ 400,000.00 \$ (392,640.00) \$ 7,360.00 State Lottery Proceeds Eastern High (Press Box Replacement) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Graham Middle 6/30/2016 \$ 74,089.97 \$ (74,089.97) \$ - State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ 3,200.00 State Lottery Proceeds Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery-Pending D	Graham High (Blind replacement)	5/25/2023	\$ 50,000.00	\$	(48,994.90)	\$ 1,005.10	Renov & Repair-Lottery
Sylvan Elem Well and Pumphouse 5/25/2023 \$ 242,600.00 \$ - \$ 242,600.00 Renov & Repair-Lottery Turrentine Middle (Tile) 5/25/2023 \$ 110,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (44,656.73) \$ 343.27 State Lottery Proceeds Cummings High (Athletic Track) 5/25/2023 \$ 400,000.00 \$ (392,640.00) \$ 7,360.00 State Lottery Proceeds Eastern High (Press Box Replacement) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ - State Lottery Proceeds Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery-Pending D Western High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery-Pending D	Hawfields Middle (Carpet Replacement)	5/25/2023	\$ 45,000.00	\$	-	\$ 45,000.00	Renov & Repair-Lottery
Turrentine Middle (Tile) 5/25/2023 \$ 110,000.00 \$ (99,440.93) \$ 10,559.07 Renov & Repair-Lottery Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (44,656.73) \$ 343.27 State Lottery Proceeds Cummings High (Athletic Track) 5/25/2023 \$ 400,000.00 \$ (392,640.00) \$ 7,360.00 State Lottery Proceeds Eastern High (Press Box Replacement) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Graham Middle 6/30/2016 \$ 74,089.97 \$ (74,089.97) \$ - State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ - State Lottery Proceeds Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track) 5/25/2023 \$ 692,000.00 State Lottery Proceeds Support High (Athletic Track	Sylvan Elem (Water System Replacement-Design)	5/25/2023	\$ 7,400.00	\$	-	\$ 7,400.00	Renov & Repair-Lottery
Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 45,000.00 \$ (44,656.73) \$ 343.27 State Lottery Proceeds Cummings High (Athletic Track) 5/25/2023 \$ 400,000.00 \$ (392,640.00) \$ 7,360.00 State Lottery Proceeds Eastern High (Press Box Replacement) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Graham Middle 6/30/2016 \$ 74,089.97 \$ (74,089.97) \$ - State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ - State Lottery Proceeds Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery Proceeds Western High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery Proceeds	Sylvan Elem Well and Pumphouse	5/25/2023	\$ 242,600.00	\$	-	\$ 242,600.00	Renov & Repair-Lottery
Cummings High (Athletic Track) 5/25/2023 \$ 400,000.00 \$ (392,640.00) \$ 7,360.00 State Lottery Proceeds Eastern High (Press Box Replacement) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Graham Middle 6/30/2016 \$ 74,089.97 \$ (74,089.97) \$ - State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ - State Lottery Proceeds Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery Proceeds Western High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery-Pending D	Turrentine Middle (Tile)	5/25/2023	\$ 110,000.00	\$	(99,440.93)	\$ 10,559.07	Renov & Repair-Lottery
Eastern High (Press Box Replacement) 5/25/2023 \$ 265,000.00 \$ (228,297.64) \$ 36,702.36 State Lottery Proceeds Graham Middle 6/30/2016 \$ 74,089.97 \$ (74,089.97) \$ - State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ - State Lottery Proceeds Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery Proceeds Western High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery-Pending D	Altamahaw-Ossipee Elem (Bleachers)	5/25/2023	\$ 45,000.00	\$	(44,656.73)	\$ 343.27	State Lottery Proceeds
Graham Middle 6/30/2016 \$ 74,089.97 \$ (74,089.97) \$ - State Lottery Proceeds Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ - State Lottery Proceeds Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery Proceeds Western High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery-Pending D	Cummings High (Athletic Track)	5/25/2023	\$ 400,000.00	\$	(392,640.00)	\$ 7,360.00	State Lottery Proceeds
Various - Mold Remediation 8/30/2023 \$ 1,000,000.00 \$ (1,000,000.00) \$ - State Lottery Proceeds Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery Proceeds Western High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery-Pending D	Eastern High (Press Box Replacement)	5/25/2023	\$ 265,000.00	\$	(228,297.64)	\$ 36,702.36	State Lottery Proceeds
Western High (Athletic Track-Design) 5/25/2023 \$ 8,000.00 \$ (4,800.00) \$ 3,200.00 State Lottery Proceeds Western High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery-Pending D	Graham Middle	6/30/2016	\$ 74,089.97	\$	(74,089.97)	\$ -	State Lottery Proceeds
Western High (Athletic Track) 5/25/2023 \$ 692,000.00 \$ - \$ 692,000.00 State Lottery-Pending D	Various - Mold Remediation	8/30/2023	\$ 1,000,000.00	\$	(1,000,000.00)	\$ -	State Lottery Proceeds
	Western High (Athletic Track-Design)	5/25/2023	\$ 8,000.00	\$	(4,800.00)	\$ 3,200.00	State Lottery Proceeds
Total \$ 32,394,817.43 \$ (28,138,153.98) \$ 4,256,663.45	Western High (Athletic Track)	5/25/2023	\$ 692,000.00	\$	-	\$ 692,000.00	State Lottery-Pending DPI appr
	Total		\$ 32,394,817.43	\$	(28,138,153.98)	\$ 4,256,663.45	=

Alamance-Burlington School System

Current Year Capital Funding

	Balance as of 7/1/2023	Balance as of 3/31/2024
Capital Reserves Balance	\$ 7,922,152.38	\$ 65,223.03
Anticipated Transfer to Capital Reserves	\$ 2,243,715.00	\$ -
Pay-go Capital	\$ 3,300,000.00	\$ -
Lottery Funds Balance-DPI Unallocated	\$ 2,355,867.44	\$ 398,152.43
Renovation and Repair Funds-DPI Unallocated	\$ 530,496.79	\$ 661,253.93
Bond Funds Available for Reallocation	\$ -	\$ -
Bond Interest	\$ 1,622,184.02	\$ 167,319.29
Total	\$ 17,974,415.63	\$ 1,291,948.68

Alamance-Burlington School System

County Operating Funding

	2023-24	As of 3/31/24	Remaining
Operating	\$ 48,827,151.00	\$ (36,620,363.25)	\$ 12,206,787.75
Fines and Forfietures	\$ 800,000.00	\$ (682,507.45)	\$ 117,492.55
Total	\$ 49,627,151.00	\$ (37,302,870.70)	\$ 12,324,280.30

Alamance Burlington School System

Bond Project Summary

					Construction	Construction		
Project	P	Project Budget	Cor	nstruction GMP	Start	Complete	Current Expenses	Remaining Funds
Southeast High	\$	67,157,088.37	\$	58,133,184.00	May 2021	April 2023	(65,905,133.17)	1,251,955.20
Southern High	\$	24,470,147.70	\$	18,137,779.00	June 2021	December 2022	(19,296,932.87)	5,173,214.83
South Mebane Elementary	\$	7,614,600.05	\$	6,372,160.00	September 2020	August 2021	(7,614,600.05)	<u> </u>
Western High	\$	8,595,189.28	\$	8,977,611.00	June 2021	January 2023	(8,383,593.29)	211,595.99
Cummings High	\$	8,766,121.37	\$	9,965,563.00	July 2021	January 2023	(8,540,636.24)	225,485.13
Eastern High	\$	9,736,888.52	\$	10,081,249.00	June 2021	January 2023	(9,208,797.97)	528,090.55
Graham High	\$	11,313,554.00	\$	6,019,889.00	July 2021	January 2023	(5,080,993.89)	6,232,560.11
Williams High	\$	4,269,963.95	\$	3,781,092.16	July 2021	December 2022	(4,254,371.84)	15,592.11
EM Holt Elementary	\$	1,130,253.96					-	1,130,253.96
Graham Middle	\$	1,238,612.94					-	1,238,612.94
Haw River Elementary	\$	1,408,895.00					-	1,408,895.00
Pleasant Grove Elementary	\$	6,079,646.12	\$	5,993,492.00	TBD	TBD	(5,656,283.07)	423,363.05
Bond Project Total	\$	151,780,961.26	\$	127,462,019.16		_	(133,941,342.39)	\$ 17,839,618.87
Budgeted Bond Interest	\$	(1,958,956.26)						
Future Projects	\$	177,995.00		Paid with Bond				
Bond Issuance Cost	\$	473,296.80		Premium				
Grand Total	\$	150,473,296.80						

Active Project List - Funding Already Allocated

	Expenditures as of										
		Budget		3/31/24		R	emaining Budget	Funding Source			
Public Safety Training Center	\$	2,000,000.00	\$		-	\$	2,000,000.00	Capital Reserves			
Main, Powell and Gee Buildings	\$	500,000.00	\$		-	\$	500,000.00	Capital Reserves			
Total _	\$	2,500,000.00	\$		-	\$	2,500,000.00				

Current Year Capital Funding

2023-24 as of 3/31/24

Capital Reserves Balance \$ 171,833.26

Anticipated Transfer to Capital Reserves \$

Pay-go Capital \$ 536,000.00

Bond Interest \$ 404,758.73

Total \$ 1,112,591.99

Debt Service

2023-24 Budgeted

County Tax Dollars \$ 4,228,148.00

Total \$ 4,228,148.00

County Operating Funding

2023-24 Budget As of 3/31/24 Remaining

Operating \$ 4,029,682.00 \$ (3,022,261.47) \$ 1,007,420.53

Bond Project Summary

			Construction	Construction	Current Expenses as of	
Project	Project Budget	Construction GMP	Start	Complete	3/31/24	Remaining Funds
Biotechnology Center of Excellence	\$ 16,510,212.00	16,703,303.00	September 2021	February 2023	(16,199,544.01)	310,667.99
Student Services Center	\$ 6,703,500.00	5,060,350.00	October 2021	February 2023	(6,362,992.04)	340,507.96
Public Safety Training Center	\$ 18,657,164.00	19,953,668.00	May 2022	December 2024	(2,034,344.09)	16,622,819.91
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Main/Powell/Gee Buildings	\$ 3,736,070.00	N/A	August 2023	September 2024	(913,794.98)	2,822,275.02
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Bond Project Total	\$ 45,606,946.00	41,717,321.00			\$ (25,510,675.12)	20,096,270.88
		Premium and		:		
Bond Issuance Cost	\$ 274,425.39	Interest				
Capital Reserve Funding	\$ (5,929,113.99)				
•	· · · · · · · · · · · · · · · · · · ·	_				
Grand Total	\$ 39,952,257.40	_				